

New Mexico Land Title Association

Financial Reports

August 2026

Cash Basis

Prepared by:
Stacy King
Bookkeeping Plus, LLC
505-867-6772

New Mexico Land Title Association

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	299,517.65
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$299,517.65
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$299,517.65
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$299,517.65
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
Total 2501 Due to Related Entities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-104,736.11
Net Income	83,252.97
Total Equity	\$299,517.65
TOTAL LIABILITIES AND EQUITY	\$299,517.65

New Mexico Land Title Association

Profit and Loss

August 2026

	TOTAL
Income	
5000 Membership Dues	
5010 Company Dues	9,500.00
Total 5000 Membership Dues	9,500.00
5200 Education Income	190.00
Total Income	\$9,690.00
GROSS PROFIT	\$9,690.00
Expenses	
5800 Education Costs	75.00
5850 Credit Card Fees	6.27
6000 CPA Accounting	
6002 CPA Bookkeeping	682.17
Total 6000 CPA Accounting	682.17
6240 Lobbyist	2,152.50
6280 Supplies and Equipment	
6285 Office Supplies	2.16
6286 Software	293.05
Total 6280 Supplies and Equipment	295.21
6360 Postage	3.12
6500 Telephone/Conference	193.94
6520 Website/Mgmt System Expense	1,618.56
Total Expenses	\$5,026.77
NET OPERATING INCOME	\$4,663.23
NET INCOME	\$4,663.23

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

August 2026

	AUG 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5000 Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
5005 Underwriter Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5010 Company Dues	9,500.00	0.00	9,500.00		\$9,500.00	\$0.00	\$9,500.00	0.00%
5015 Associate Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000 Membership Dues	9,500.00	0.00	9,500.00		\$9,500.00	\$0.00	\$9,500.00	0.00%
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	190.00	250.00	-60.00	76.00 %	\$190.00	\$250.00	\$ -60.00	76.00 %
Total Income	\$9,690.00	\$250.00	\$9,440.00	3,876.00 %	\$9,690.00	\$250.00	\$9,440.00	3,876.00 %
GROSS PROFIT	\$9,690.00	\$250.00	\$9,440.00	3,876.00 %	\$9,690.00	\$250.00	\$9,440.00	3,876.00 %
Expenses								
5800 Education Costs	75.00		75.00		\$75.00	\$0.00	\$75.00	0.00%
5850 Credit Card Fees	6.27	50.00	-43.73	12.54 %	\$6.27	\$50.00	\$ -43.73	12.54 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	682.17		682.17		\$682.17	\$0.00	\$682.17	0.00%
Total 6000 CPA Accounting	682.17	1,200.00	-517.83	56.85 %	\$682.17	\$1,200.00	\$ -517.83	56.85 %
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6160 Education Licensing Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
6170 Misc/Late Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6210 Contract Services					\$0.00	\$0.00	\$0.00	0.00%
6213 Other Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total 6210 Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6220 License & Permits		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6240 Lobbyist	2,152.50	1,078.75	1,073.75	199.54 %	\$2,152.50	\$1,078.75	\$1,073.75	199.54 %
6260 Convention		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment					\$0.00	\$0.00	\$0.00	0.00%
6285 Office Supplies	2.16	100.00	-97.84	2.16 %	\$2.16	\$100.00	\$ -97.84	2.16 %
6286 Software	293.05		293.05		\$293.05	\$0.00	\$293.05	0.00%
Total 6280 Supplies and Equipment	295.21	100.00	195.21	295.21 %	\$295.21	\$100.00	\$195.21	295.21 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	3.12	10.00	-6.88	31.20 %	\$3.12	\$10.00	\$ -6.88	31.20 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	193.94	175.00	18.94	110.82 %	\$193.94	\$175.00	\$18.94	110.82 %
6520 Website/Mgmt System Expense	1,618.56	1,513.99	104.57	106.91 %	\$1,618.56	\$1,513.99	\$104.57	106.91 %
Total Expenses	\$5,026.77	\$4,957.74	\$69.03	101.39 %	\$5,026.77	\$4,957.74	\$69.03	101.39 %
NET OPERATING INCOME	\$4,663.23	\$ -4,707.74	\$9,370.97	-99.05 %	\$4,663.23	\$ -4,707.74	\$9,370.97	-99.05 %
Other Expenses								
6950 Ask My Accountant		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Total Other Expenses	\$0.00	\$50.00	\$ -50.00	0.00%	\$0.00	\$50.00	\$ -50.00	0.00%
NET OTHER INCOME	\$0.00	\$ -50.00	\$50.00	0.00 %	\$0.00	\$ -50.00	\$50.00	0.00 %

	AUG 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$4,663.23	\$ - 4,757.74	\$9,420.97	-98.01 %	\$4,663.23	\$ - 4,757.74	\$9,420.97	-98.01 %

New Mexico Land Title Association

General Ledger

August 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							294,854.42
08/03/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking	Inv 2012-1014	2000 Accounts Payable	-1,500.00	293,354.42
08/03/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd	Inv 2639	2000 Accounts Payable	-1,076.25	292,278.17
08/03/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-25.00	292,253.17
08/03/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-7.50	292,245.67
08/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 07/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXX0063990 CARD 6294	6520 Website/Mgmt System Expense	-19.99	292,225.68
08/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-75.00	292,150.68
08/11/2026	Expense		No	GoDaddy	RECURRING PAYMENT AUTHORIZED ON 08/09 DNH*GODADDY.COM 480-5058855 AZ S303221580541610 CARD 5261	6520 Website/Mgmt System Expense	-69.58	292,081.10
08/11/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXX5935154 CARD 6294	6520 Website/Mgmt System Expense	-15.00	292,066.10
08/12/2026	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	190.00	292,256.10
08/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.27	292,249.83
08/15/2026	Expense		No	Bookkeeping Plus LLC		-Split-	-814.22	291,435.61
08/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	291,421.62
08/20/2026	Expense		No	Verizon		6500 Telephone/Conference	-193.94	291,227.68
08/21/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd	Inv 2651	2000 Accounts Payable	-1,076.25	290,151.43
08/25/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-25.00	290,126.43
08/25/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	290,058.23
08/25/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-17.50	290,040.73
08/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	290,038.10
08/28/2026	Payment	29835985	No	First American Title Insurance Co		1200 Accounts Receivable	9,500.00	299,538.10
08/31/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	299,517.65
Total for 1100 Wells Fargo Checking							\$4,663.23	
Undeposited Funds								
08/12/2026	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x3834 via QuickBooks Payments: Payment ID 18ae665u3v2m	1100 Wells Fargo Checking	-190.00	-190.00
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	Paid by x3834 via QuickBooks Payments: Payment ID 18ae665u3v2m	-Split-	190.00	0.00
Total for Undeposited Funds							\$0.00	
1500 Office Equipment								
	Beginning Balance							2,088.00
Total for 1500 Office Equipment								
1510 A/D- Office Equipment								
	Beginning Balance							-2,088.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1510 A/D- Office Equipment								
3000	Opening balance equity							
	Beginning							321,000.79
	Balance							
Total for 3000 Opening balance equity								
3200	Unrestricted Net Assets							
	Beginning							-
	Balance							104,736.11
Total for 3200 Unrestricted Net Assets								
5000	Membership Dues							
5005	Underwriter Dues							
	Beginning							29,400.00
	Balance							
Total for 5005 Underwriter Dues								
5010	Company Dues							
	Beginning							49,550.00
	Balance							
08/28/2026	Invoice	2024-1555	No	First American Title Insurance Co	Annual Agency Membership Dues Dues Designation: Direct	1200 Accounts Receivable	9,500.00	59,050.00
Total for 5010 Company Dues							\$9,500.00	
5015	Associate Dues							
	Beginning							2,100.00
	Balance							
Total for 5015 Associate Dues								
5025	Affiliate Dues							
	Beginning							41,250.00
	Balance							
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues							\$9,500.00	
5100	Convention Income							
5105	Registration							
	Beginning							43,360.00
	Balance							
Total for 5105 Registration								
5110	Platinum Sponsorship							
	Beginning							6,000.00
	Balance							
Total for 5110 Platinum Sponsorship								
5115	Underwriter Sponsorship							
	Beginning							7,000.00
	Balance							
Total for 5115 Underwriter Sponsorship								
5116	Silver Sponsorship							
	Beginning							250.00
	Balance							
Total for 5116 Silver Sponsorship								
5120	Gold Sponsorship							
	Beginning							500.00
	Balance							
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income								
5200	Education Income							
	Beginning							2,745.00
	Balance							
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	2,780.00
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	2,820.00
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	2,840.00
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	2,875.00
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	2,895.00
08/12/2026	Sales Receipt	2024-1754	No	Old Republic National Title - Jefferson Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,915.00
08/12/2026	Sales Receipt	2024-	No	Old Republic National Title - Jefferson Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	2,935.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION				SPLIT	AMOUNT	BALANCE
		1754		Title - Jefferson Office							
Total for 5200 Education Income										\$190.00	
5305 Website Sponsorships											
Beginning Balance											900.00
Total for 5305 Website Sponsorships											
5800 Education Costs											
Beginning Balance											566.80
08/03/2026	Expense		No	NAIC Licensing	PURCHASE LICENSING 5261	AUTHORIZED ON 01/04 NAIC	HTTPSNAIC.ORG MO S302004635977933	CARD	1100 Wells Fargo Checking	7.50	574.30
08/03/2026	Expense		No	NAIC Licensing	PURCHASE LICENSING 5261	AUTHORIZED ON 01/04 NAIC	HTTPSNAIC.ORG MO S302004635977933	CARD	1100 Wells Fargo Checking	25.00	599.30
08/25/2026	Expense		No	NAIC Licensing	PURCHASE LICENSING 5261	AUTHORIZED ON 01/04 NAIC	HTTPSNAIC.ORG MO S302004635977933	CARD	1100 Wells Fargo Checking	25.00	624.30
08/25/2026	Expense		No	NAIC Licensing	PURCHASE LICENSING 5261	AUTHORIZED ON 01/04 NAIC	HTTPSNAIC.ORG MO S302004635977933	CARD	1100 Wells Fargo Checking	17.50	641.80
Total for 5800 Education Costs										\$75.00	
5850 Credit Card Fees											
Beginning Balance											2,359.63
08/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.				1100 Wells Fargo Checking	6.27	2,365.90
Total for 5850 Credit Card Fees										\$6.27	
6000 CPA Accounting											
6001 CPA Tax Prep Beginning Balance											1,591.02
Total for 6001 CPA Tax Prep											
6002 CPA Bookkeeping											
Beginning Balance											6,201.66
08/15/2026	Expense		No	Bookkeeping Plus LLC					1100 Wells Fargo Checking	682.17	6,883.83
Total for 6002 CPA Bookkeeping										\$682.17	
Total for 6000 CPA Accounting										\$682.17	
6050 Bank Service Charges											
Beginning Balance											-10.00
Total for 6050 Bank Service Charges											
6180 Legal											
6181 Rate Hearing Beginning Balance											15,845.62
Total for 6181 Rate Hearing											
Total for 6180 Legal											
6220 License & Permits											
Beginning Balance											10.00
Total for 6220 License & Permits											
6240 Lobbyist											
Beginning Balance											6,457.50
08/03/2026	Bill	2639	No	Lawrence J. Horan Ltd	Inv 2639				2000 Accounts Payable	1,076.25	7,533.75
08/21/2026	Bill	2651	No	Lawrence J. Horan Ltd	Inv 2651				2000 Accounts Payable	1,076.25	8,610.00
Total for 6240 Lobbyist										\$2,152.50	
6260 Convention											
6261 Room Rental Beginning Balance											3,445.71
Total for 6261 Room Rental											
6262 Food & Beverage											
Beginning Balance											40,704.41
Total for 6262 Food & Beverage											
6263 Entertainment											

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Beginning Balance								3,783.20	
Total for 6263 Entertainment									
6264 Misc Costs									
Beginning Balance								4,767.48	
Total for 6264 Misc Costs									
6265 Awards									
Beginning Balance								1,787.80	
Total for 6265 Awards									
Total for 6260 Convention									
6266 Meetings									
Beginning Balance								878.18	
Total for 6266 Meetings									
6280 Supplies and Equipment									
6285 Office Supplies									
Beginning Balance								3.24	
08/15/2026	Expense		No	Bookkeeping Plus LLC	Window Envelope Reimb	1100 Wells Fargo Checking	2.16	5.40	
Total for 6285 Office Supplies							\$2.16		
6286 Software									
Beginning Balance								2,891.59	
08/07/2026	Expense		No	Microsoft	RECURRING PAYMENT MICROSOFT#G0358126 CARD 5261	AUTHORIZED ON 01/04 MSBILL.INFO WA SXXXXXXXX1415573	1100 Wells Fargo Checking	75.00	2,966.59
08/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 7.22.26 - 8.22.26		1100 Wells Fargo Checking	10.74	2,977.33
08/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 7.22.26 - 8.22.26		1100 Wells Fargo Checking	10.74	2,988.07
08/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Contractor Fee 7.22.26 - 8.22.26		1100 Wells Fargo Checking	18.80	3,006.87
08/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 7.22.26 - 8.22.26		1100 Wells Fargo Checking	86.49	3,093.36
08/25/2026	Expense		No	Microsoft	RECURRING PAYMENT MICROSOFT#G0358126 CARD 5261	AUTHORIZED ON 01/04 MSBILL.INFO WA SXXXXXXXX1415573	1100 Wells Fargo Checking	68.20	3,161.56
08/27/2026	Expense		No	Microsoft	RECURRING PAYMENT MICROSOFT#G0358126 CARD 5261	AUTHORIZED ON 01/04 MSBILL.INFO WA SXXXXXXXX1415573	1100 Wells Fargo Checking	2.63	3,164.19
08/31/2026	Expense		No	Microsoft	RECURRING PAYMENT MICROSOFT#G0358126 CARD 5261	AUTHORIZED ON 01/04 MSBILL.INFO WA SXXXXXXXX1415573	1100 Wells Fargo Checking	20.45	3,184.64
Total for 6286 Software							\$293.05		
Total for 6280 Supplies and Equipment							\$295.21		
6360 Postage									
Beginning Balance								457.92	
08/15/2026	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	3.12	461.04	
Total for 6360 Postage							\$3.12		
6380 Printing									
Beginning Balance								540.54	
Total for 6380 Printing									
6500 Telephone/Conference									
Beginning Balance								1,355.10	
08/20/2026	Expense		No	Verizon		1100 Wells Fargo Checking	193.94	1,549.04	
Total for 6500 Telephone/Conference							\$193.94		
6520 Website/Mgmt System Expense									
Beginning Balance								10,827.86	
08/03/2026	Bill	2012-1014	No	Smart Websites & Networking	Technology Admin: August 2026	2000 Accounts Payable	1,500.00	12,327.86	
08/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT QR-CODE-GENERATOR. CARD 6294	AUTHORIZED ON 07/05 QR-CODE-GENER NY SXXXXXXXX0063990	1100 Wells Fargo Checking	19.99	12,347.85
08/11/2026	Expense		No	Canva	RECURRING PAYMENT I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	AUTHORIZED ON 08/10 CANVA* CANVA.COM DE SXXXXXXXX5935154	1100 Wells Fargo Checking	15.00	12,362.85

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2026	Expense		No	GoDaddy	RECURRING PAYMENT DNH*GODADDY.COM CARD 5261	AUTHORIZED ON 08/09 480-5058855 AZ S303221580541610 1100 Wells Fargo Checking	69.58	12,432.43
08/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT Mailchimp 678-9990141 GA S463075268955473 CARD 5261	AUTHORIZED ON 03/16 1100 Wells Fargo Checking	13.99	12,446.42
Total for 6520 Website/Mgmt System Expense							\$1,618.56	

New Mexico Land Title Association
1100 Wells Fargo Checking, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/10/2026

Reconciled by: Stacy King

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	307,284.78
Checks and payments cleared (20)	-17,457.13
Deposits and other credits cleared (2)	9,690.00
Statement ending balance	299,517.65
Register balance as of 08/31/2026	299,517.65
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-834.99
Register balance as of 09/10/2026	298,682.66

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Expense	ONLINE	Verizon	-193.94
07/31/2026	Bill Payment	10081	Modrall Sperling Roehl Harris ...	-12,236.42
08/03/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
08/03/2026	Expense		NAIC Licensing	-25.00
08/03/2026	Expense		NAIC Licensing	-7.50
08/03/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
08/06/2026	Expense		QR Code Generator	-19.99
08/07/2026	Expense		Microsoft	-75.00
08/11/2026	Expense		Canva	-15.00
08/11/2026	Expense		GoDaddy	-69.58
08/12/2026	Expense		QuickBooks Payments	-6.27
08/15/2026	Expense		Bookkeeping Plus LLC	-814.22
08/17/2026	Expense		Mailchimp	-13.99
08/20/2026	Expense		Verizon	-193.94
08/21/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
08/25/2026	Expense		Microsoft	-68.20
08/25/2026	Expense		NAIC Licensing	-25.00
08/25/2026	Expense		NAIC Licensing	-17.50
08/27/2026	Expense		Microsoft	-2.63
08/31/2026	Expense		Microsoft	-20.45
Total				-17,457.13

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Deposit		Old Republic National Title - J...	190.00
08/28/2026	Receive Payment	29835985	First American Title Insurance ...	9,500.00
Total				9,690.00

Additional Information

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
09/03/2026	Expense		NAIC Licensing	-27.50
09/08/2026	Expense		QR Code Generator	-19.99
09/08/2026	Expense		Microsoft	-75.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2026	Expense		NAIC Licensing	-12.50
Total				-1,634.99

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2026	Receive Payment		Tierras Title LLC	800.00
Total				800.00